

2011-2012 Section 107 Individual District Calculations

The 2011-2012 Adult Education Section 107 funding spreadsheet shows the details used to calculate the **2011-2012** Section 107(1) Adult Education Participant allowance. Also, included on this spreadsheet are the details showing the calculations of the prior year adjustments for Section 107(1) **Adult Education Participants** and **Adult Education Compliance** that were made in the current fiscal year, 2012-2013. This spreadsheet should explain the adjustment that appears on the district's State Aid Financial Status Report.

Section A – “The basis of the 2011-2012 Capped Allowance calculations as required under Section 107(4).” This section shows how the district's capped allowance and capped F.T.E. were calculated for 2011-2012.

1. The total amount of Section 107 capped allowance for the district in 2010-2011.
2. The F.T.E. and the dollar value for those F.T.E. fully-funded in 2010-2011.
3. The lesser of the sum of the capped allowance or the dollar value of those FTE fully-funded in 2010-2011.
4. The transfer in/out of the 2011-2012 money for those districts that joined /left a consortium in 2011-2012.
5. The Capped Allowance for 2011-2012 included an increase (108.5%); and, the Capped F.T.E. is the Capped Allowance divided by \$2,850. (This includes the adjustments for transfer in/out of program numbers.)

Section B – “The 2011-2012 Participant F.T.E. Counts”. This section shows the FTE counts reported for each of the four count dates in 2011-2012 and the total FTE count used in calculating the 2011-2012 Section 107 allowances. It also shows the dollar value of the total participant FTE count at \$2,850 if it had not been capped.

Section C – “Dollars paid for participant counts in 2011-2012.” This section shows the amount paid for the FTE counts up to the Capped Allowance and for any excess FTE over the cap. Excess FTE were prorated at \$417 per excess FTE in 2011-2012. Also shown is the number of FTE that were fully funded ((cap plus (+) excess)/ \$2,850).

Section D – “Compliance dollar value for participants – Allowance Section 107(11)(b) for 2011-2012”. This section shows the FTE your district reported in MEGS as having met the specific performance objectives for the program of enrollment/course(s) in 2011-2012 and the maximum number of FTEs allowed to be counted for compliance calculations. The maximum number of FTE allowed to be counted for compliance is based upon the total number of participant FTEs that were fully funded in 2011-2012 (See C4).

Section E – “Total Adjusted Adult Education Participant allowance Section 107(11) for 2011-2012”. This is the amount that the district earned under Section 107 in 2011-2012. Please keep in mind that 90% of the Section 107 allowance is earned by enrollment and attendance. The other 10% must be earned by the participant meeting the performance objectives of the programs of enrollment/course(s).

Section F – “Prior Year Adjustments for 2011-2012 Section 107(11) made in the 2012-2013 State School Aid payment.” This section shows both adjustments for any FTE count changes made after the August 2012 State School Aid payment and the adjustment for those participants that did not meet the performance objectives of the programs of enrollment/course(s).

If you have questions regarding these calculations, please feel free to contact Sandy Thelen at (517) 373-3395 or at thelens@michigan.gov.